

# HHSC QUALITY IMPROVEMENT COSTS FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **El Paso First Health Plans / EP County Hosp Distr**  
 State Fiscal Year: **2017** Program: **All**  
 Submission Date: **3/30/2017** Service Area: **All**  
 Submission Type: **Quarterly** Rptg Period End Date: **2/28/2017**

	Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
HHSC Managed Care Quality Improvement Costs														
1 Salaries, wages, and benefits (excl. bonuses)		99,578	99,578	99,578	96,772	96,772	96,772							589,052
2 Bonuses		-	-	-	-	-	-							-
3 Rent, Lease, or Mortgage Payment for Office Space		-	-	-	-	-	-							-
4 Utilities (if not incl. in rent), excl. Phone/Telecom		1,726	1,638	1,095	1,010	1,152	1,048							7,669
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		399	-	-	-	-	-							399
6 Supplies, Postage, Freight, Printing		6,313	8,631	7,367	10,057	8,772	6,790							47,930
7 Maintenance, Repairs, Custodial, and Security		2,139	1,726	2,090	1,920	1,786	1,618							11,279
8 Professional Services		-	-	900	-	7,483	-							8,383
9 Computer hardware/Software purch., uncapitalized		21,306	22,496	22,394	34,057	28,690	29,088							158,031
10 Phone / Telecom / Cell phones / T1 / Broadband		1,954	1,824	2,148	2,921	2,314	1,753							12,914
11 Equipment Lease or Rent, excl. Phone/Telecom		364	292	292	403	290	286							1,927
12 Membership Dues		241	241	241	241	241	241							1,448
13 Outreach (excl. Salaries)		1,686	3,665	739	710	3,860	689							11,349
14 Application Fees		-	-	-	-	-	-							-
15 Inspection/Evaluation Fees		-	-	-	-	-	-							-
16 Data Collection Expenses		-	-	-	-	-	-							-
17 Outsourced services		-	-	-	-	-	-							-
18 Data Analysis Expenses		-	-	-	-	-	-							-
19 Reporting Expenses (Printing, Distribution, Publication)		-	-	-	-	-	-							-
20 Quality Assurance Reviews		-	-	-	-	-	-							-
21 Travel Expenses		984	-	136	56	212	140							1,529
22 Depreciation and Amortization		7,677	7,123	7,145	6,447	6,846	7,059							42,297
23 Training / Seminar Fees		1,638	2,237	-	-	-	-							3,875
24 Other (enter description)		-	-	-	-	-	-							-
25 Other (enter description)		-	-	-	-	-	-							-
26 Other (enter description)		-	-	-	-	-	-							-
27 Total Quality Improvement Expenses		\$146,007	\$149,452	\$144,127	\$154,594	\$158,419	\$145,484	\$0	\$0	\$0	\$0	\$0	\$0	\$898,082

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the QI Cost FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.